

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2010-11 - Budget Release Order for Rs.92592.15 Lakhs towards payment of Interest and Principle on the loans taken by APWRDC – Orders - Issued.

FINANCE (W&M) DEPARTMENT

G.O.Rt.No. 4746

Dated: 18-11-2010.

Read the following:-

1. G.O.Ms.No.89, Finance (BG.I) Department, dated: 31.03.2010.
2. G.O.Ms.No.138, Finance (BG.I) Department, dated: 28.04.2010.
3. G.O.Rt.No.2365, Finance (W&M) Department, dated: 06.05.2010.

ORDER:

In pursuance of the orders issued in the references cited, the I&CAD Department is hereby issued a Budget Release Order for an amount of Rs.92592.15 Lakhs (Rupees Nine Hundred and Twenty Five Crore Ninety Two Lakh and Fifteen Thousand only) towards payment of Interest and Principle on the loans taken by APWRDC from the B.E provision 2010-11 under the following Non-Plan scheme.

(Rupees in Lakhs)

Sl.No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2010-11	Additional Amounts sanctioned/amounts reappropriated	Total Provision 2010-11 (4+5)	Amount already authorised	Amount Authorised now	Balance Amount Available (7-8)	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1.	Payment of Interest	2049.Interest Payments - 01.Interest on Internal Debt - MH.200.Interest on other Internal Debts. - S.H.(21) Interest Payable on Bonds raised by A.P Water Resources Development Corporation - 450. Interest (Charged).	12641.00	291.18	12932.18	4375.03	8557.15	---	Adj. of P.D. Account of APWRDC	DDO of Irrigation Dept.	*
2.	Re-payment of Principle	6003.Internal Debt of the State Government - M.H.109 Loans from Other Institutions - S.H.(09) Loans from A.P Water Resources Development Corporation towards floatation of Irrigation bonds	57215.00	37492.00	94707.00	10672.00	84035.00	---	Adj. of P.D. Account of APWRDC	DDO of Irrigation Dept.	*

		during 1997 - 560. Repayment of Borrowings (Charged).									
			69856.00	37783.18	107639.18	15047.03	92592.15	---			

(*)The expenditure over and above the budget provision may be incurred in relaxation of Treasury Control Orders and quarterly regulation orders pending provision of funds by obtaining supplementary grant during the financial year 2010-11.

The I&CAD Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VASUDHA MISHRA
SECRETARY TO GOVERNMENT (IF)

To
The I&CAD Department
The Accountant General (A&E), A.P, Hyderabad,
The Director of Treasuries and Accounts, A.P., Hyderabad,
The Pay and Accounts Officer, Hyderabad.

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SF/SCs

//FORWARDED :: BY ORDER//

SECTION OFFICER